
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	28-Day Bill
CUSIP Number	912795Z38
Issue Date	January 26, 2012
Maturity Date	February 23, 2012
Original Issue Date	August 25, 2011
Total Offering Amount	\$30,000,000,000
Amount Tendered	
Noncompetitive	\$238,998,200
FIMA (Noncompetitive)	\$574,500,000
Tentative Total¹	\$813,498,200

Approximate Amount Remaining for Competitive Bids

\$29,186,501,800

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.